

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 11/08/2022- 28/09/2022

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				DA	PF							
15752	Executive Secretary		€0.00	DA	PF		26/08/22		N/A	N/A	1201	116743789
15753	Assitstant Principal		€0.00	DA	PF		26/08/22		N/A	N/A	1200	116743789
15754	Clerk - Scale 13		€0.00	DA	PF		26/08/22		N/A	N/A	1200	116743789
15755	Clerk - Scale 15		€0.00	DA	PF		26/08/22		N/A	N/A	1200	116743789
15756	Clerk - Scale 16		€0.00	DA	PF		26/08/22		N/A	N/A	1200	116743789
15757	Clerk - Scale 14		€0.00	DA	PF		26/08/22		N/A	N/A	1200	116743789
15758	Sandro Craus	€970.01	€970.01	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1100	116743789
15759	Matthew Chetcuti	€226.33	€226.33	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
15760	Dolores Coleiro	€160.00	€160.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
15761	Nazju Cassar	€160.00	€160.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
15762	Rudolph Grima	€160.00	€160.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
15763	Kris Grech	€130.00	€130.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
15764	Christopher Farrugia	€160.00	€160.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
15765	Janice Buutil	€200.00	€200.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116743789
		€8,963.56	€8,963.56	DA	PF	Total salaries for the month of August	26/08/22		N/A	N/A		116743789
15766	CIR	€4,955.44	€4,955.44	DA	PF	FS5- August 22	26/08/22		N/A	N/A	1500	116744803
15767	Norbert Grech	€160.00	€160.00	DA	PF	Allowance August 2022	26/08/22		N/A	N/A	1600	116771941
15768	Clerk - Scale 11	€1,125.06	€1,125.06	DA	PF	Salary August 22	26/08/22		N/A	N/A	1200	116744015
15769	Assocjazzjoni tal- Kunsilli Lokali	€114.50	€114.50	DA	PF	Health, Personal Accident & Life Policy for Norbert Grech	12/08/22	N/A	N/A	N/A	3030	116452083
15770	Paul Borg	€1,496.80	€1,496.80	DA	PF	Public toilet attendance: Triq il- Kullegg August 22 + Detergents	22/08/22	45	N/A	N/A	3053	116742403
15771	Stephen Bugeja	€1,300.00	€1,300.00	DA	PF	Upkeep of Public Convenience- St. Rita street: August 22	22/08/22	38	N/A	N/A	3050	116742478
15772	Maltapost PLC	€166.20	€166.20	DA	PF	Bulky Postage - Jum ir- Rabat Flyer 2022	11/08/22	Rabat Local Council_28	N/A	N/A	2650	116780472
15773	GO Plc	€3.68	€3.68	DA	PF	Rental July, Consumption August 22: 79451945	02/08/22	80719375	N/A	N/A	2160	116171769
15774	GO Plc	€323.16	€323.16	DA	PF	Rental July, Consumption August 22: 21451510/21451945/21455000/21455674/21455687	03/08/22	80865669	N/A	N/A	2160	116171608
15775	GO Plc	€267.35	€267.35	DA	PF	Rental August, Consumption September 22: 21451510/21451945/21455000/21455674/21455687	02/09/22	81351075	N/A	N/A	2160	117307444
15776	GO Plc	€3.68	€3.68	DA	PF	Rental August, Consumption September 22: 79451945	01/09/22	81204309	N/A	N/A	2160	117307515
15777	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance- August 22	16/08/22	ILMI7177/22	N/A	N/A	3250	116299964
15778	DOI	€10.00	€10.00	DA	PF	Advert in the Govt gazette- Road Closure on 09.09.22	06/09/22	N/A	N/A	N/A	2940	117307618
15779	Fabienne Vassallo	€300.00	€300.00	DA	PF	Diploma in Public Management & Governance- September 22	02/09/22	ILMI7583/22	N/A	N/A	3250	117424832
15780	AME Health & Safety services Ltd	€153.40	€153.40	DA	INV	Reports: 21823180/21529217/21346653	31/08/22	2115	N/A	N/A	3190	118372989
15781	Aquani	€27.00	€27.00	DA	INV	H2O water	01/08/22	SI-1299107	N/A	540/22	3340	118372989
15782	Aquani	€36.00	€36.00	DA	INV	H2O water	22/08/22	SI-1304085	N/A	551/22	3340	118372989
15783	Aquani	€9.00	€9.00	DA	INV	H2O water	29/08/22	SI-1305757	N/A	550/22	3340	118372989
15784	Aquani	€13.50	€13.50	DA	INV	H2O water	12/09/22	SI-1309069	N/A	552/22	3340	118372989
15785	Arms	€165.92	€165.92	DA	INV	Centru Civiku - Electricity 13.05.22-11.07.22	05/08/22	34538017	N/A	N/A	2130	118333453
15786	Advanced Telecommunications System Co Ltd	€2,526.48	€2,526.48	DA	INV	Photocopier leasing: Ricoh MPC2504EXSP	12/08/22	57445	N/A	N/A	3020	118372989
15787	B. Grima & Sons Ltd	€1,518.66	€0.00	DA	INV	Traffic Cornvex mirrors, Clamps & Signs	19/09/22	10012167	N/A	N/A	2375	
15788	Bernice Sant	€200.00	€200.00	DA	INV	Cleaning service- Rabat Civic Centre Common Part 30.06.22-31.07.22	31/07/22	16/2022	N/A	N/A	3050	118372989
	Sub Total c/f	€26,305.73	€24,787.07									
	Total	€26,305.73	€24,787.07									

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Ezekuttiv

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

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Nru. Id	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
				DA	INV							
15789	Carmelo Gauci	€2,000.00	€2,000.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: July 22	31/07/22	55	N/A	N/A	2400	118372989
15790	Carmelo Gauci	€2,000.00	€0.00	DA	INV	Rent of premises for storing hardstone paving blocks at Lawrenti: August 22	31/08/22	56	N/A	N/A	2400	
15791	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: July 22	31/07/22	71	N/A	N/A	3060	118372989
15792	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: July 22	31/07/22	72	N/A	N/A	3060	118372989
15793	Charlie Gauci	€2,876.30	€2,876.30	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: July 22	31/07/22	73	N/A	N/A	3060	118372989
15794	Carmelo Gauci	€915.48	€915.48	DA	INV	Lot 2- Cleaning, upkeeping & maint of Public Gardens & Soft Area: August 22	31/07/22	74	N/A	N/A	3060	118372989
15795	Carmelo Gauci	€1,121.00	€1,121.00	DA	INV	Lot 3- Cleaning, upkeeping & maint of Public Gardens & Soft Area: August 22	31/08/22	75	N/A	N/A	3060	118372989
15796	Charlie Gauci	€2,696.60	€2,696.60	DA	INV	Lot 4- Cleaning, upkeeping & maint of Public Gardens & Soft Area: August 22	31/08/22	76	N/A	N/A	3060	118372989
15797	Catbros Ltd	€2,041.40	€2,041.40	DA	INV	Plastering of 3 staircases in Triq Santa Rita & Triq il- Katakombi: Ramp shutter formation	22/08/22	022/2022	N/A	N/A	2375	118372989
15798	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: July 22	06/08/22	2035	N/A	N/A	3060	118372989
15799	Charlie Mifsud	€1,233.10	€1,233.10	T	INV	Upkeep of Gardens Lot 1: August 22	04/09/22	2043	N/A	N/A	3060	118372989
15800	Charlene Portelli	€50.00	€50.00	DA	INV	Entertainment services for Jum ir- Rabat- 02.09.22	18/09/22	N/A	N/A	N/A	3351	118372989
15801	Community Work Scheme Enterprise	€1,071.69	€1,071.69	DA	INV	Performance Bonus 2021	01/01/22	56	N/A	N/A	3064	118372989
15802	Daniel Caruana	€407.10	€407.10	DA	INV	Rental of Van ECB-553: August 22	22/08/22	57A	N/A	N/A	2730	118372989
15803	Daniel Tanti	€944.00	€944.00	DA	INV	Glass collection of 1st and 3rd week of August	24/08/22	23	N/A	N/A	3041	118372989
15804	Daniel Tanti	€472.00	€472.00	DA	INV	Glass collection of 1st Friday of September 22	02/09/22	26	N/A	N/A	3041	118372989
15805	Daniel Tanti	€400.00	€400.00	DA	INV	Garage Rent- August 22	02/09/22	29	N/A	N/A	2461	118372989
15806	Daniel Tanti	€590.00	€590.00	DA	INV	Cleaning of Fiddien swings- Nigret roundabout- August 22	02/09/22	30	N/A	N/A	2375	118372989
15807	Damask Minibus & Cab Service	€59.00	€59.00	DA	INV	Minibus services from Senglea to Bahrija with return	18/09/22	67	N/A	N/A	2720	118372989
15808	Datatrak IT Services	€7.87	€7.87	DA	INV	1 Pr-Regional Ticket between 01.08.22-31.08.22	31/08/22	1014490	N/A	N/A	3102	118372989
15809	DNP Group	€944.00	€944.00	DA	INV	Glass collection: 1st week of august & 3rd week of August 22	24/08/22	103	N/A	N/A	3041	118372989
15810	Drop-Out Band	€2,600.00	€2,600.00	DA	INV	4 piece band and 4 singers- Jum ir- Rabat 02.09.22	05/09/22		N/A	N/A	3351	118372989
15811	Frankie Grech	€1,121.00	€1,121.00	DA	INV	Xoghol li sar bl- idejn fil Kunsil Lokali	10/08/22	2022/08-002	N/A	N/A	2375	118372989
15812	Frankie Grech	€4,248.00	€0.00	DA	INV	Xoghol ta' 20 metru bankina fis- Salvatur: culverts u konkos f' zewg rampi	24/08/22	25	N/A	N/A	2375	
15813	Gino	€401.20	€401.20	DA	INV	500 Chairs, transport & Set up	08/04/22	4185	N/A	N/A	3370	118372989
15814	G4S Security Services (Malta) Ltd	€47.20	€47.20	DA	INV	Call out charge office hours	31/07/22	55274	N/A	N/A	2350	118372989
15815	Guttenberg	€5,244.75	€0.00	DA	INV	Printed & Bound Books	31/08/22	108955	N/A	N/A	2610	
15816	Horace Enterprises Ltd	€826.00	€826.00	DA	INV	14 Awards	18/08/22	1874	N/A	N/A	3351	118372989
15817	Joe Tanti (Il- Merill)	€4,746.73	€4,746.73	DA	INV	Storm water culvert and pipe laying- Phase 1 at Chadwick Lakes- Rabat	31/07/22	20001	N/A	N/A	2375	118372989
15818	Joseph Attard	€810.00	€810.00	DA	INV	3 Gold Pins of Rabat Emblem (Gieh ir- Rabat 2020-2022)	05/09/22	N/A	N/A	534/2022	3351	118372989
15819	Joseph M. Muscat	€1,180.00	€1,180.00	DA	INV	Printed Full colour: T-shirts for Clean Up 2022	14/09/22	200610	N/A	553/2022	3370	118372989
15820	Josianne Debono	€150.00	€150.00	DA	INV	Professional fees for preperation of an audit declaration for Measure 1- Restorationof assets of artistic and cultural value	29/08/22	RABAT2908/2022	N/A	N/A	3190	118372989
15821	Josianne Debono	€150.00	€150.00	DA	INV	Professional fees for preperation of an audit declaration for Measure 3- Promotion of the cultural heritage	25/08/22	RABAT25082022	N/A	N/A	3190	118372989
15822	J&J Gauci Granite Ltd	€885.24	€885.24	DA	INV	Foreign Hardstone Flooring & Coping	16/09/22	22488	N/A	N/A	2375	118372989
	Sub Total c/f	€45,509.24	€34,016.49									
	Sub Total b/f	€26,305.73	€24,787.07									
	Total	€71,814.97	€58,803.56									

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	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taç-Çekk
15823	Lesa	€3.49	€3.49	DA	INV	10% Admin fee- August 22	14/09/22	INV-LESA-22-2107	N/A	N/A	3601	118372989
15824	Martin Cutajar	€2,000.00	€2,000.00	DA	INV	Grass cutting and clean up of Liz- Zball up to Imtahleb Hill	20/06/22	MC 02-2022	N/A	N/A	3052	118372989
15825	M&N Camilleri	€470.00	€470.00	DA	INV	Fuel	05/09/22	62630	N/A	Various	2750	118372989
15826	M&N Camilleri	€1,230.00	€1,230.00	DA	INV	Fuel	08/08/22	63087	N/A	Various	2750	118372989
15827	Mad Promotions	€1,221.30	€1,221.30	DA	INV	Printing of 5000 A4 Folded invitations	30/08/22	5033	N/A	N/A	2610	118372989
15828	Mad Promotions	€5,215.60	€5,215.60	DA	INV	Rental of Podium, Mic, Headmic, Sound for Bank and Speakers- Jum ir- Rabat 02.09.22	05/09/02	5050	N/A	N/A	3351	118372989
15829	Med Design Associates Ltd	€118.00	€118.00	T	INV	Fresh drawings & expenses	22/07/22	8618	N/A	N/A	3102	118372989
15830	Med Design Associates Ltd	€212.40	€212.40	T	INV	Lightning pollution report	08/08/22	8701	N/A	N/A	3102	118372989
15831	Med Design Associates Ltd	€236.00	€236.00	T	INV	Tenders re Saqqaja Square	22/08/22	8772	N/A	N/A	3102	118372989
15832	Med Design Associates Ltd	€1,799.50	€1,799.50	T	INV	Estimate of cost (1% of €152,504)	01/09/22	8836	N/A	N/A	3102	118372989
15833	Med Design Associates Ltd	€118.00	€118.00	T	INV	Fresh plans re CRPD & expenses	06/09/22	8859	N/A	N/A	3102	118372989
15834	Med Design Associates Ltd	€5,487.00	€5,487.00	T	INV	Professional fees re DNO applications, surveys & expenses	09/09/22	8875	N/A	N/A	3102	118372989
15835	Med Design Associates Ltd	€413.00	€413.00	T	INV	Report re claim submitted by contractor Cj Cieffer Joinery	12/09/22	8890	N/A	N/A	3102	118372989
15836	Melchior Dimech	€834.37	€834.37	T	INV	Bulky refuse: August 22	30/08/22	6673	N/A	N/A	3042	118372989
15837	MicaMed Ltd	€122,153.60	€15,000.00	T	INV	6th payment Christmas order 2019/2020 & 2021: Triq San Pawl	01/01/22	INV-736	N/A	N/A	2390	118372989
15838	MicaMed Ltd	€407.69	€407.69	T	INV	Provision and instalation of Pistol wall bracket & complete 70W SON luminaire: Triq il- Gnien Tan- Nigra, Bahrija	11/07/22	9621	N/A	N/A	2390	118372989
15839	MicaMed Ltd	€94.40	€94.40	T	INV	Provision & replacement 70W SON: Triq il- Fiera Bahrija	11/07/22	9622	N/A	N/A	2390	118372989
15840	MicaMed Ltd	€109.74	€109.74	T	INV	Provision & replacement 70W SON: Triq San Tumas km Triq Emanuele Stivala	11/07/22	9623	N/A	N/A	2390	118372989
15841	MicaMed Ltd	€97.94	€97.94	T	INV	Provision & replacement 70W SON: Triq Santu Rokku km Triq tal- Virtu	11/07/22	9624	N/A	N/A	2390	118372989
15842	MicaMed Ltd	€94.40	€94.40	T	INV	Provision & replacement 70W SON: Migra ferha Mtahleb	01/09/22	9775	N/A	N/A	2390	118372989
15843	MicaMed Ltd	€109.74	€109.74	T	INV	Provision & replacement 70W SON: Triq Ghajn Qajjet	01/09/22	9776	N/A	N/A	2390	118372989
15844	MicaMed Ltd	€139.24	€139.24	T	INV	Provision & replacement 70W SON: Triq Santa Barbara	01/09/22	9777	N/A	N/A	2390	118372989
15845	MicaMed Ltd	€531.00	€531.00	T	INV	Provision, installation & wiring of 70W SON: Ta' Guzeppi Nadur	02/09/22	9778	N/A	N/A	2390	118372989
15846	MicaMed Ltd	€103.84	€103.84	T	INV	Provision & replacement 70W SON: Gebel I- Abjad Mtahleb	02/09/22	9779	N/A	N/A	2390	118372989
15847	MicaMed Ltd	€135.70	€135.70	T	INV	Provision & replacement 70W SON: Block J facing Triq Tabija	02/09/22	9781	N/A	N/A	2390	118372989
15848	MicaMed Ltd	€23.60	€23.60	T	INV	Provision & replacement 70W SON: Triq San Vincenz Ferreri	02/09/22	9782	N/A	N/A	2390	118372989
15849	MicaMed Ltd	€141.60	€141.60	T	INV	Provision & replacement 70W SON: Triq Hal Tartami	02/09/22	9783	N/A	N/A	2390	118372989
15850	MicaMed Ltd	€287.33	€287.33	T	INV	Provision & replacement 70W SON: Triq il- Gnien tan- Nigra	02/09/22	9785	N/A	N/A	2390	118372989
15851	MicaMed Ltd	€659.03	€659.03	T	INV	Provision & replacement 70W SON: Triq Santa Katerina	02/09/22	9786	N/A	N/A	2390	118372989
15852	Neil Tanti	€1,681.50	€1,681.50	DA	INV	Upkeep and grass cutting for non-urban roads: Triq il- Kuncizzjoni- August 22	24/08/22	N/A	N/A	N/A	3052	118372989
15853	Opal	€941.64	€941.64	DA	INV	Procurment of 6 Dog Bins (Supply only)	09/08/22	09/2022	N/A	541/2022	7270	118372989
15854	Paul Tanti	€1,019.25	€1,019.25	DA	INV	Handyman services: August 22	02/09/22	27	N/A	N/A	3064	118372989
15855	Paul Tanti	€1,521.00	€1,521.00	DA	INV	Handyman Service & overtime: August 22	02/09/22	28	N/A	N/A	3064	118372989
15856	Penuel Hardware & D.I.Y	€96.00	€96.00	DA	INV	Extension sockets	01/01/22	6808	N/A	N/A	2210	118372989
15857	Perit Oriana Farrugia	€118.00	€118.00	DA	INV	Funding of playing fields upgrading works	27/07/22	RLC/T/0202/22	N/A	N/A	3190	118372989
15858	PTR Machinery	€45.00	€45.00	DA	INV	Repair of grass cutter & vacuum	30/06/22	UN/2022292	N/A	N/A	2340	118372989
15859	Rabat plant	€234.70	€234.70	DA	INV	Miscellaneous items	01/01/22	594	N/A	N/A	2210	118372989
	Sub Total c/f	€150,104.60	€42,951.00									
	Sub Total b/f	€71,814.97	€58,803.56									
	Total	€221,919.57	€101,754.56									

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(IFFIRMATA)

Kunsillier Proponent

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Kunsillier Sekondant

Kunsill Lokali: Ir-Rabat Malta

339

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

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15860	Rabat plant	€304.25	€304.25	DA	INV	Miscellaneous items	18/04/22	808	N/A	548/2022	2210	118372989
15861	Rentastore Malta Ltd	€34.86	€34.86	DA	INV	Storage charges- August	31/08/22	14518	N/A	N/A	2670	118372989
15862	Richard Sladden	€1,035.20	€1,035.20	DA	INV	Legal services including research, legal opinion re revision of prices, drafting of replies & meetings	04/08/22	RS59/22	N/A	N/A	3140	118372989
15863	Richard Sladden	€885.00	€885.00	DA	INV	Legal services including meetings eith TumInvest & Lawyer of Bahrija objector & correspondence & assistance	29/08/22	RS63/22	N/A	N/A	3140	118372989
15864	Rockcut Ltd	€330.99	€330.99	DA	INV	Cu YRD C25 Concrete	12/08/22	2021685	N/A	N/A	2210	118372989
15865	Rockcut Ltd	€441.32	€441.32	DA	INV	Cu YRD C25 Concrete	12/08/22	2021686	N/A	N/A	2210	118372989
15866	Rockcut Ltd	€1,103.30	€1,103.30	DA	INV	Cu YRD C25 Concrete	12/08/22	2021687	N/A	N/A	2210	118372989
15867	Rockcut Ltd	€661.98	€661.98	DA	INV	Cu YRD C25 Concrete	12/08/22	2021688	N/A	N/A	2210	118372989
15868	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: August 22	04/08/22	15/2021	N/A	N/A	3053	118372989
15869	Roderick Ciantar	€500.00	€500.00	DA	INV	Landscaping services and opening public convenience: September 22	16/09/22	16/2021	N/A	N/A	3053	118372989
15870	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- June 22	30/06/22	22/041	N/A	N/A	3160	118372989
15871	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- July 22	31/07/22	22/047	N/A	N/A	3160	118372989
15872	Romina Perici Ferrante	€436.60	€436.60	T	INV	Accounting services- August 22	31/08/22	22/055	N/A	N/A	3160	118372989
15873	Romina Perici Ferrante	€53.10	€53.10	T	INV	Certification- Christmas 2022 SPI/SCI/8/2022	01/09/22	22/058	N/A	N/A	3160	118372989
15874	Ronald Scicluna	€400.00	€400.00	DA	INV	Service for Project Leader for the maintenance of street lighting: August 22	31/08/22	19235	N/A	N/A	2390	118372989
15875	Sani Tech Premier Ltd	€100.30	€100.30	DA	INV	Hiring of mobile toilets at Imtahleb- Festa tal- Vitorja	13/09/22	97/22	N/A	N/A	3381	118372989
15876	Sani Tech Premier Ltd	€230.10	€230.10	DA	INV	Hiring of mobile toilets at Imtahleb- Festa tal- Vitorja	13/09/22	98/22	N/A	N/A	3381	118372989
15877	The Scouts Association of Malta	€1,100.00	€1,100.00	DA	INV	Use of hall- February - June 22	26/06/22	KLR 001/22	N/A	N/A	2401	118372989
15878	Smart Office Supplies Ltd	€280.19	€280.19	DA	INV	Stationery	24/08/22	165196	N/A	545/2022	2620	118372989
15879	Smart Office Supplies Ltd	€290.04	€290.04	DA	INV	Stationery	15/09/22	166483	N/A	546/2022	2620	118372989
15880	Stephen Tanti	€1,200.00	€1,200.00	DA	INV	Pavement works- Triq ir- Rumani & Ramp- fit- telgha tal- Bahrija	24/08/22	24	N/A	N/A	2375	118372989
15881	Ta' Karla cash & carry	€75.40	€75.40	DA	INV	Groceries	30/08/22	10026565	N/A	549/2022	3340	118372989
15882	Tec Ltd	€1,184.72	€1,184.72	DA	INV	PVC Foldable chair & Table- Transport, Set-up & Dismantling	06/09/22	4075873	N/A	543/2022	3381	118372989
15883	Terracore	€643.54	€643.54	DA	INV	Asphalt full mix analysis at Mtahleb	12/01/22	4075873	N/A	N/A	3190	118372989
15884	Tlata Ltd	€28.89	€28.89	DA	INV	Rimi ta' Radam HBF-709	01/09/22	2946	N/A	N/A	2375	118372989
15885	Waste Collection Ltd	€12,026.61	€12,026.61	T	INV	Street sweeping & community cleansing: August 22	31/08/22	211488	N/A	N/A	3051	118372989
15886	Waste Collection Ltd	€1,180.00	€1,180.00	T	INV	Extra Cleaning services: collection of litter from road side bins, doggie bins & ash trays: August 22	31/08/22	211489	N/A	N/A	3051	118372989
15887	Waste Collection Ltd	€400.00	€400.00	T	INV	Extra sweeping hours in July 22	31/07/22	211523	N/A	N/A	3051	118372989
15888	WasteServ Malta Ltd	€1,011.04	€1,011.04	DA	INV	Tipping fees: June 22	15/07/22	107054	N/A	N/A	3040	118372989
15889	WasteServ Malta Ltd	€6,666.08	€6,666.08	DA	INV	Tipping fees: June 22	15/07/22	107148	N/A	N/A	3040	118372989
15890	WasteServ Malta Ltd	€58.06	€58.06	DA	INV	Tipping fees: July 22	16/08/22	107344	N/A	N/A	3040	118372989
15891	WasteServ Malta Ltd	€950.15	€950.15	DA	INV	Tipping fees: July 22	16/08/22	107471	N/A	N/A	3040	118372989
15892	WasteServ Malta Ltd	€6,590.09	€6,590.09	DA	INV	Tipping fees: July 22	16/08/22	107566	N/A	N/A	3040	118372989
15893	WM Environmental Ltd	€944.00	€944.00	DA	INV	Collection of Glass collection- 05.08.22	05/08/22	RG 01	N/A	N/A	3041	118372989
15894	WM Environmental Ltd	€944.00	€944.00	DA	INV	Collection of Glass collection- 19.08.22	19/08/22	RG 02	N/A	N/A	3041	118372989
15895	WM Environmental Ltd	€17,523.00	€17,523.00	DA	INV	Collection of Mixed Household & organic waste: August 22	31/08/22	R 20	N/A	N/A	3041	118372989
	Sub Total c/f	€60,986.01	€60,986.01									
	Sub Total b/f	€221,919.57	€101,754.56									
	Total	€282,905.58	€162,740.57									

D - Direct Order, DA - Direct Order Approvat, T - Tender, K - Kwotazzjonijiet,

PP - Part Payment, PF - Paid in Full.

(IFFIRMATA)

Sandro Craus
Sindku

(IFFIRMATA)

Anthony Bonello
Segretarju Eżekuttiv

(IFFIRMATA)

Kunsillier Proponent

(IFFIRMATA)

Kunsillier Sekondant